

Brother, Help Thyself, Inc.

FY2012 Composite Financial Statement

(for the year ended 31 January 2013 - unaudited)

Revenue		
Contributions		\$23,390
Interest & Dividends		10,018
Special Events		17,266
Total Revenue		<u>\$50,674</u>
Expenses		
Grants		\$71,409
Other Program Services		1,738
General and Administrative		6,809
Advertising and Promotion		2,899
Other Fund Raising		69
Total Expenses		<u>\$82,923</u>
Investment Gains		\$35,663
Net Change in Assets		\$3,414
Assets		
Current Assets		
Cash		\$67,917
Investments		381,009
Total Assets		<u>\$448,927</u>
Liabilities & Net Assets		
Liabilities		
Total Liabilities		\$0
Net Assets		
Unrestricted		\$67,839
Permanently Restricted		381,087
Total Liabilities & Net Assets		<u>\$448,927</u>